

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Board of Child Care
3300 Gaither Road
Windsor Mill, MD 21244

PROJECT: Cottage 1
MBC Job #: 20220601

APPLICATION NO 1

Distribution to:

OWNER
 ARCHITECT

FROM CONTRACTOR:
Maryland Bay Construction, LLC
2712 Mathews Street
Baltimore, MD 21218

VIA ARCHITECT: Hord Coplan Macht, Inc.
700 E. Pratt St., Ste. 1200
Baltimore, MD 21202

PERIOD TO: 07/07/22

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 803,869.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 803,869.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 0.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 10 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 803,869.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Maryland Bay Construction, LLC

By: Dennis Cashmyer, Project Manager Date: 07/07/22
State of: Maryland County of: _____
Subscribed and sworn to before me this 07/07/22

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 07/07/22
 PERIOD TO: 07/07/22
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
1	General conditions (temp toilet, construction project management, administration, overhead & profit)	95,320.00	0.00	0.00	0.00	0.00	0%	95,320.00	
2	Interior demolition per A1.00 (walls, rough openings, partitions, cove base, doors, millwork, tile @ bath floors)	21,300.00	0.00	0.00	0.00	0.00	0%	21,300.00	
3	Thermal identification, saw cut, trenching & radiant floor repair	4,640.00	0.00	0.00	0.00	0.00	0%	4,640.00	
4	Electrical demo, rough-in, wiring, fixtures	74,250.00	0.00	0.00	0.00	0.00	0%	74,250.00	
5	Mechanical demo, ductwork, new air handler, heat pump & condenser per M0.02, M1.01, M2.01, M3.01	85,650.00	0.00	0.00	0.00	0.00	0%	85,650.00	
6	Plumbing demo, furnish/install all plumbing fixtures (including water heater & boiler) per P2.02	113,935.00	0.00	0.00	0.00	0.00	0%	113,935.00	
7	Roof repair after removal of existing flue	850.00	0.00	0.00	0.00	0.00	0%	850.00	
8	Reconstruction of CMU for exterior and interior window/exterior door & louver voids	6,820.00	0.00	0.00	0.00	0.00	0%	6,820.00	
9	Patch & repair all walls & ceilings damaged during demo/installation of mechanical, electrical & plumbing fixtures	6,250.00	0.00	0.00	0.00	0.00	0%	6,250.00	
10	Install customer-provided ceiling tiles where necessary	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
11	Furnish/install lintels, welded metal window frames/Lexan, doors & hardware	96,750.00	0.00	0.00	0.00	0.00	0%	96,750.00	
11a	Add 2 shower doors, frames & locks/double doors @ kitchen	10,700.00	0.00	0.00	0.00	0.00	0%	10,700.00	
12	Metal stud framing, plywood backing & sheetrock per A2.00	12,200.00	0.00	0.00	0.00	0.00	0%	12,200.00	
13	Furnish/install manual roll-up door at kitchenette	6,350.00	0.00	6,350.00	0.00	6,350.00	0%	0.00	
13a	Eliminate roll-up door at kitchenette	(6,350.00)	0.00	(6,350.00)	0.00	(6,350.00)	0%	0.00	
14	Exterior window demo and installation of Lexan/polycarbonate per A2.00 & A7.00	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	
15	Furnish/install all millwork, countertops & necessary blocking per A7.00, A9.10	42,500.00	0.00	0.00	0.00	0.00	0%	42,500.00	
15a	Eliminate millwork at staff toilet room 15	(1,125.00)	0.00	0.00	0.00	0.00	0%	(1,125.00)	
16	Furnish/install all flooring/floor finishes per ID0.00	55,750.00	0.00	0.00	0.00	0.00	0%	55,750.00	
17	Interior painting & wall finishes per ID0.00 (including tile at shower walls)	29,300.00	0.00	0.00	0.00	0.00	0%	29,300.00	
18	Install & furnish/install all equipment & accessories per Equipment Key on EQ1.00	14,600.00	0.00	0.00	0.00	0.00	0%	14,600.00	
19	Build 30 x 30 pressure treated/composite enclosure w/ dbl doors (3 sides) and anti-climb "barrier wall"	49,250.00	0.00	0.00	0.00	0.00	0%	49,250.00	
20	Equipment rental, concrete dumpster, general dumpster, final post-construction cleaning	6,750.00	0.00	0.00	0.00	0.00	0%	6,750.00	
21	10% contingency	73,079.00	0.00	0.00	0.00	0.00	0%	73,079.00	
TOTAL		803,869.00	0.00	0.00	0.00	0.00	0%	730,790.00	0.00